

eStatements

STATEMENT OF ACCOUNTS
 0026196287
 STATEMENT PERIOD
 FROM THROUGH
 10-23-13 11-22-13
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C/O HARRY GRUEN
 ZIVCHYE TZEIDEK ENTERPRISE
 7609 21ST AVE
 BROOKLYN NY 11214-1325

0 ENCLOSURES

BASIC BUSINESS CHECKING

ACCOUNT: 0026196287

PREVIOUS STATEMENT BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	SERVICE FEES	ENDING BALANCE
20.73	0.00	7.50	0.00	13.23

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
10-23	BEGINNING BALANCE				20.73
10-23	MONTHLY MAINTENANCE FEE FOR PRIOR PERIOD			7.50	13.23
11-22	ENDING BALANCE				13.23

SERVICE FEE BALANCE INFORMATION FROM 10-23-13 THROUGH 11-22-13

AVERAGE LEDGER BALANCE	13.23	AVERAGE COLLECTED BALANCE	12.99
MINIMUM LEDGER BALANCE	13.23	MINIMUM COLLECTED BALANCE	5.73
AVG. INVESTABLE BALANCE	12.99		